

Account Activity - Print



as on 28/03/2020 21:10:45 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	01/02/2018	To	28/02/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	10,309,358.53	Closing Balance	15,384,985.53 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/02/2018 10:07:48	01/02/2018	GAUTHAM ENTERPRISES	000000377836	3,480.00		10,305,878.53
01/02/2018 10:07:48	01/02/2018	NILGIRI ESTATES	000000502119	4,986.00		10,300,892.53
01/02/2018 10:07:48	01/02/2018	A CHANDRA SHEKAR	000000405327	5,213.00		10,295,679.53
01/02/2018 10:07:48	01/02/2018	MS SREE SREE ENTERPRISES	000000869281	6,000.00		10,289,679.53
01/02/2018 10:07:48	01/02/2018	YOUSUF ALI	000000502097	7,557.00		10,282,122.53
01/02/2018 10:07:48	01/02/2018	G VINEELA	000000502115	7,647.00		10,274,475.53
01/02/2018 10:07:48	01/02/2018	MODI PROPERTIES PRIVATE	000000869278	20,000.00		10,254,475.53
01/02/2018 10:07:48	01/02/2018	RADHA KRISHANA	000000869257	24,750.00		10,229,725.53
01/02/2018 10:07:48	01/02/2018	SRIBALAJ	000000405325	28,005.00		10,201,720.53
01/02/2018 10:07:48	01/02/2018	VASANT ENTERPRISES MEHU	000000405323	28,322.00		10,173,398.53
01/02/2018 10:07:48	01/02/2018	YESHAMONI RAMESH	000000502104	40,969.00		10,132,429.53
01/02/2018 10:07:48	01/02/2018	DEEPTHI PRIYANKA M	000000601924	42,025.00		10,090,404.53
01/02/2018 10:07:48	01/02/2018	MAVURAM RAVIKUMAR	000000377840	52,430.00		10,037,974.53
01/02/2018 10:07:48	01/02/2018	S MANJULA	000000502084	73,550.00		9,964,424.53
01/02/2018 10:07:48	01/02/2018	RAAJADHANI TILES COMPNAA	000000405320	122,733.00		9,841,691.53
01/02/2018 10:07:48	01/02/2018	PREMIER ENGINEERING CORPO	000000405319	124,910.00		9,716,781.53
01/02/2018 10:07:48	01/02/2018	YOUSUF ALI	000000502098	150,000.00		9,566,781.53
01/02/2018 10:07:48	01/02/2018	MOHAMMED NADEEM	000000869299	198,000.00		9,368,781.53
01/02/2018 10:07:48	01/02/2018	HITECH POWER ENTERPRISES	000000405315	233,712.00		9,135,069.53
01/02/2018 12:51:27	01/02/2018	Funds Trf-R P ROAD-009763700001491	000000405317	215,268.00		8,919,801.53
01/02/2018 15:52:27	02/02/2018	CHQ DEP-SBI	000000250334		500,000.00	9,419,801.53
02/02/2018 07:38:31	02/02/2018	AO CASH COUNTER GM CENTR	000000722476	1,179.00		9,418,622.53
02/02/2018 07:38:31	02/02/2018	SNEHALATHA GAGANAM	000000171265	2,320.00		9,416,302.53
02/02/2018 07:38:31	02/02/2018	TSSPDCL	000000869289	2,976.00		9,413,326.53
02/02/2018 07:38:31	02/02/2018	KAILASH PANDAY	000000502085	4,417.00		9,408,909.53
02/02/2018 07:38:31	02/02/2018	BALARAMPRADHAN	000000502102	5,733.00		9,403,176.53
02/02/2018 07:38:31	02/02/2018	SNEHALATHA GAGANAM	000000502112	11,832.00		9,391,344.53
02/02/2018 07:38:31	02/02/2018	SHEELA MADHUKIRAN	000000869285	12,563.00		9,378,781.53
02/02/2018 07:38:31	02/02/2018	SNEHALATHA GAGANAM	000000869265	24,842.00		9,353,939.53
02/02/2018 07:38:31	02/02/2018	B BASSAPPA	000000502081	39,390.00		9,314,549.53
02/02/2018 07:38:31	02/02/2018	BALARAMPRADHAN	000000502100	48,745.00		9,265,804.53
02/02/2018 07:38:31	02/02/2018	GAGANAM MANNEM	000000321638	54,039.00		9,211,765.53
02/02/2018 07:38:31	02/02/2018	MITHRA LOGISTICS	000000502125	58,734.00		9,153,031.53
02/02/2018 07:38:31	02/02/2018	GAGANAM MANNEM	000000207436	84,626.00		9,068,405.53
02/02/2018 07:38:31	02/02/2018	GAGANAM MANNEM	000000171269	89,823.00		8,978,582.53
02/02/2018 07:38:32	02/02/2018	MOHAMMED MAHABOOB	000000869290	111,375.00		8,867,207.53
02/02/2018 07:38:32	02/02/2018	SREE SAI SHARANYA ENTERPR	000000502106	116,520.00		8,750,687.53
02/02/2018 07:38:32	02/02/2018	SRI SAI ROHITH MARKETING	000000502101	300,000.00		8,450,687.53
02/02/2018 07:38:32	02/02/2018	JEW CEMENT LTD	000000321623	387,200.00		8,063,487.53
02/02/2018 07:38:32	02/02/2018	GANESH TUBE TRADERS	000000405313	409,279.00		7,654,208.53
02/02/2018 07:38:32	02/02/2018	SAI VISHAL ENTERPRISES	000000405311	478,960.00		7,175,248.53
02/02/2018 07:38:32	02/02/2018	KAILASH PANDAY	000000502086	492,145.00		6,683,103.53
02/02/2018 15:32:43	02/02/2018	Funds Trf-HITECH CITY-018351100003601	000000502099	300,000.00		6,383,103.53
02/02/2018 16:42:21	03/02/2018	CHQ DEP-SBI	000000025182		44,710.00	6,427,813.53
02/02/2018 17:08:05	02/02/2018	CHQ RET FUNDS INSUFFICIENT	000000250334	500,000.00		5,927,813.53
03/02/2018 07:33:28	03/02/2018	SRI TIRUMALA WEIGH BRIDGE	000000869287	3,080.00		5,924,733.53
03/02/2018 07:33:28	03/02/2018	VASANTH ENTERPRISES	000000377816	3,398.00		5,921,335.53
03/02/2018 07:33:28	03/02/2018	GNANESHWAR CHARY RALLABA	000000502095	7,722.00		5,913,613.53
03/02/2018 07:33:28	03/02/2018	R RAJA CHARY	000000502096	9,900.00		5,903,713.53
03/02/2018 07:33:28	03/02/2018	MS S L INFRA	000000405314	326,915.00		5,576,798.53
03/02/2018 11:37:07	03/02/2018	Funds Trf-SHIVAM ROAD-009791900009161	000000502117	4,987.00		5,571,811.53
05/02/2018 09:58:19	05/02/2018	NALLA RAMA KRISHNA REDDY	000000502089	7,289.00		5,564,522.53
05/02/2018 09:58:19	05/02/2018	NALLA RAMA KRISHNA REDDY	000000502090	19,800.00		5,544,722.53
05/02/2018 09:58:19	05/02/2018	SAI LAKSHIMI ENTERPRISES	000000502107	21,600.00		5,523,122.53
05/02/2018 12:27:12	05/02/2018	RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018020564239453	3282220180205002800035557		3,000,000.00	8,523,122.53
05/02/2018 16:48:51	05/02/2018	NEFT Dr-N036180084005925-MODI PROPERTIES PVT LTD-SBIN0020916-BEGUMPET	000000405334	2,500,000.00		6,023,122.53
05/02/2018 16:51:52	05/02/2018	Funds Trf-BEGUMPET-009763700001633	000000853954	1,500,000.00		4,523,122.53
05/02/2018 17:06:09	05/02/2018	Funds Trf-BEGUMPET-009791800025987	000000405331	100,000.00		4,423,122.53
05/02/2018 17:26:23	06/02/2018	CHQ DEP-BOB	000000000002		500,000.00	4,923,122.53
05/02/2018 17:26:23	06/02/2018	CHQ DEP-CBI	000000041811		25,000.00	4,948,122.53
05/02/2018 17:26:23	06/02/2018	CHQ DEP-FBL	000000027973		25,000.00	4,973,122.53
05/02/2018 17:26:23	06/02/2018	CHQ DEP-HDB	000000014547		24,410.00	4,997,532.53
06/02/2018 07:36:03	06/02/2018	VENKATESHWAR RAO G	000000869253	9,900.00		4,987,632.53
06/02/2018 07:36:03	06/02/2018	VENKATESHWAR RAO G	000000321597	128,700.00		4,858,932.53
06/02/2018 15:53:35	06/02/2018	RTGS Dr-SBIN0020916-MODI PROPERTIES PVT LTD-BEGUMPET-YESBR52018020654505881	000000405350	204,717.00		4,654,215.53
06/02/2018 16:29:21	06/02/2018	Funds Trf-R P ROAD-009751100003195	000000853947	112,073.00		4,542,142.53
07/02/2018 10:15:37	07/02/2018	MODI PROPERTIES PRIVATE	000000405338	2,692.00		4,539,450.53
07/02/2018 10:15:37	07/02/2018	AHLADA ENGINEERS PVT LT	000000405321	3,204.00		4,536,246.53
07/02/2018 10:15:37	07/02/2018	MODI HOUSING PVT LTD	000000405343	3,400.00		4,532,846.53
07/02/2018 10:15:37	07/02/2018	MODI PROPERTIES PRIVATE	000000405347	24,160.00		4,508,686.53
07/02/2018 10:15:37	07/02/2018	BALARAM PRADHAN	000000853950	35,311.00		4,473,375.53
07/02/2018 10:15:37	07/02/2018	YOUSUF ALI	000000853945	50,000.00		4,423,375.53
07/02/2018 10:15:37	07/02/2018	SRI LAXMI ENTERPRISES	000000853941	65,505.00		4,357,870.53
07/02/2018 10:15:37	07/02/2018	MANGILAL BISHNOI	000000853958	100,000.00		4,257,870.53
07/02/2018 10:15:37	07/02/2018	RAJADHANI TILES COMPANY	000000853963	317,921.00		3,939,949.53
07/02/2018 10:15:37	07/02/2018	LINUS CONSULTANTS PVT L	000000853964	1,500,000.00		2,439,949.53
07/02/2018 11:38:24	07/02/2018	Funds Trf-BEGUMPET-009763700001991	000000405341	54,990.00		2,384,959.53
07/02/2018 11:53:17	07/02/2018	Funds Trf-BEGUMPET-009763700001633	000000853955	518,975.00		1,865,984.53
07/02/2018 11:54:28	07/02/2018	Funds Trf-BEGUMPET-009763700001491	000000405348	32,099.00		1,833,885.53

07/02/2018 12:15:24	07/02/2018	Funds Trf-HYDERABAD-009751100002921	000000853931	48,600.00		1,785,285.53
07/02/2018 12:25:23	07/02/2018	DD Iss-DECCAN CHRONICLE HOLDINGS LIMITED	000000405332	3,465.00		1,781,820.53
07/02/2018 13:15:14	07/02/2018	Funds Trf-R P ROAD-009791900009264	000000405337	448.00		1,781,372.53
08/02/2018 06:59:32	08/02/2018	SATHYAVARAPU HARDWARES	000000405330	230.00		1,781,142.53
08/02/2018 06:59:32	08/02/2018	TKRISHNA MOHAN	000000405349	1,100.00		1,780,042.53
08/02/2018 06:59:32	08/02/2018	R RAJA CHARY	000000853953	2,223.00		1,777,819.53
08/02/2018 06:59:32	08/02/2018	SATHYAVARAPU HARDWARES	000000853979	2,702.00		1,775,117.53
08/02/2018 06:59:32	08/02/2018	BOHINI BASAPPA	000000853935	3,861.00		1,771,256.53
08/02/2018 06:59:32	08/02/2018	REFLECTIONS ELECTRICALS	000000853976	4,480.00		1,766,776.53
08/02/2018 06:59:32	08/02/2018	AARON ASSOCIATES	000000502128	4,640.00		1,762,136.53
08/02/2018 06:59:32	08/02/2018	SHUBHAM ENTERPRISES	000000405326	7,949.00		1,754,187.53
08/02/2018 06:59:32	08/02/2018	JANARDHAN PRASAD	000000853957	9,360.00		1,744,827.53
08/02/2018 06:59:32	08/02/2018	MODI PROPERTIES PVT LTD	000000502126	11,648.00		1,733,179.53
08/02/2018 06:59:32	08/02/2018	HARSHVARDHAN AGENCIES	000000377831	18,487.00		1,714,692.53
08/02/2018 06:59:32	08/02/2018	HARSHVARDHAN AGENCIES	000000853970	22,363.00		1,692,329.53
08/02/2018 06:59:32	08/02/2018	B HANUMANTH	000000853944	29,595.00		1,662,734.53
08/02/2018 06:59:32	08/02/2018	SURABHI ASSOCIATES	000000869274	46,400.00		1,616,334.53
08/02/2018 06:59:32	08/02/2018	YESHAMONI RAMESH	000000853940	47,309.00		1,569,025.53
08/02/2018 06:59:32	08/02/2018	COSMODURABLES	000000853966	73,425.00		1,495,600.53
08/02/2018 06:59:32	08/02/2018	S MANJULA	000000853934	97,905.00		1,397,695.53
08/02/2018 06:59:32	08/02/2018	BOHINI BASAPPA	000000853939	98,895.00		1,298,800.53
08/02/2018 06:59:32	08/02/2018	GANESH TUBE TRADERS	000000853965	148,022.00		1,150,778.53
08/02/2018 06:59:32	08/02/2018	M S PRAFUL SANIT	000000405316	221,564.00		929,214.53
08/02/2018 06:59:32	08/02/2018	SREE PANDURANGA TIMBER TR	000000405312	442,191.00		487,023.53
09/02/2018 06:18:44	09/02/2018	PAWAN ELE	000000405346	3,180.00		483,843.53
09/02/2018 06:18:44	09/02/2018	BIKSHAPATI CH	000000502129	4,655.00		479,188.53
09/02/2018 06:18:44	09/02/2018	SNEHALATHA GAGANAM	000000853942	5,293.00		473,895.53
09/02/2018 06:18:44	09/02/2018	KOTHUNU KRISHNA	000000853948	7,944.00		465,951.53
09/02/2018 06:18:44	09/02/2018	BIKSHAPATI CH	000000502113	9,714.00		456,237.53
09/02/2018 06:18:44	09/02/2018	PRINCE PIPING SYSTEMS PRI	000000853973	16,514.00		439,723.53
09/02/2018 06:18:44	09/02/2018	KOTHUNU KRISHNA	000000853943	17,828.00		421,895.53
09/02/2018 06:18:44	09/02/2018	GAGANAM MANNEEM	000000853956	85,859.00		336,036.53
09/02/2018 06:18:44	09/02/2018	CREATIVE POWER SOLUTIONS	000000405318	168,245.00		167,791.53
09/02/2018 13:03:44	09/02/2018	I/W Chq Ret-SIGNATURES NOT AS PER MANDATE	000000853973		16,514.00	184,305.53
09/02/2018 13:17:24	09/02/2018	KAILASH PANDAY	000000853936	301,476.00		-117,170.47
09/02/2018 13:17:24	09/02/2018	By Cig(Reg)FUNDS INSUFFICIENT	000000853936		301,476.00	184,305.53
09/02/2018 15:57:18	12/02/2018	CHQ DEP-SBI	000000247025		600,000.00	784,305.53
09/02/2018 18:40:04	09/02/2018	NEFT Cr-HDFC0000042-B AND C ESTATES-BAND C ESTATES-N040180472485205	3282220180209004100090408		1,500,000.00	2,284,305.53
12/02/2018 09:41:03	12/02/2018	VENKATARAMANA STATIONERY	000000853977	4,400.00		2,279,905.53
12/02/2018 09:41:03	12/02/2018	SRI RAJA RAJESHWARA TRADE	000000405322	33,776.00		2,246,129.53
12/02/2018 09:41:03	12/02/2018	MOHAMMED NADEEM	000000853951	50,187.00		2,195,942.53
12/02/2018 16:32:47	12/02/2018	Funds Trf-R P ROAD-009791800025621	000000405354	3,420.00		2,192,522.53
12/02/2018 16:33:48	12/02/2018	Funds Trf-R P ROAD-009791600003518	000000405352	7,695.00		2,184,827.53
12/02/2018 16:37:48	12/02/2018	Funds Trf-R P ROAD-009791800026354	000000405355	6,555.00		2,178,272.53
12/02/2018 18:09:30	12/02/2018	NEFT Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-N043180473814749	3282220180212002100111296		1,500,000.00	3,678,272.53
13/02/2018 10:22:50	13/02/2018	MOHAMMED ALI	000000502109	5,850.00		3,672,422.53
13/02/2018 10:22:50	13/02/2018	RAVULA PARUSHARAMULU	000000502130	7,177.00		3,665,245.53
13/02/2018 10:22:50	13/02/2018	MOHAMMED ALI	000000869267	7,200.00		3,658,045.53
13/02/2018 10:22:50	13/02/2018	MOHAMMED ALI	000000853932	8,100.00		3,649,945.53
13/02/2018 10:22:50	13/02/2018	NALLA RAMA KRISHNA REDDY	000000853933	8,277.00		3,641,668.53
13/02/2018 10:22:50	13/02/2018	RAVULA PARUSHARAMULU	000000502111	8,943.00		3,632,725.53
13/02/2018 10:22:50	13/02/2018	SST STEELS PVT LTD	000000405345	170,798.00		3,461,927.53
14/02/2018 12:00:25	14/02/2018	Funds Trf-R P ROAD-009791800025578	000000601927	14,669.00		3,447,258.53
14/02/2018 12:39:50	14/02/2018	Funds Trf-R P ROAD-018351100003601	000000853937	5,728.00		3,441,530.53
14/02/2018 13:23:01	14/02/2018	Funds Trf-R P ROAD-018351100003601	000000853938	100,000.00		3,341,530.53
14/02/2018 16:51:12	15/02/2018	CHQ DEP-SBI	000000012623		783,500.00	4,125,030.53
14/02/2018 16:51:12	15/02/2018	CHQ DEP-BOB	000000000013		61,793.00	4,186,823.53
14/02/2018 16:51:12	15/02/2018	CHQ DEP-HDB	000000000012		250,000.00	4,436,823.53
15/02/2018 07:01:15	15/02/2018	SRI RAMA PAINTS AND PIPE	000000405328	531.00		4,436,292.53
15/02/2018 07:01:15	15/02/2018	KAKARALA CHANDAR RAO APP	000000405335	1,100.00		4,435,192.53
15/02/2018 07:01:15	15/02/2018	SAYED WASEEM AKHTAR	000000853961	98,502.00		4,336,690.53
15/02/2018 07:01:15	15/02/2018	KAILASH PANDAY	000000853936	301,476.00		4,035,214.53
15/02/2018 12:54:39	15/02/2018	Funds Trf-R P ROAD-009751100002798	000000425536	19,956.00		4,015,258.53
15/02/2018 12:55:15	15/02/2018	Funds Trf-R P ROAD-009751100002798	000000425526	98,790.00		3,916,468.53
15/02/2018 13:16:04	15/02/2018	RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018021565636006	3282220180215004400033784		3,000,000.00	6,916,468.53
15/02/2018 15:37:41	15/02/2018	Funds Trf-R P ROAD-009751100003195	000000425530	100,000.00		6,816,468.53
16/02/2018 10:16:23	16/02/2018	SEVEN HILLS ENTERPRISES	000000853962	1,251.00		6,815,217.53
16/02/2018 10:16:23	16/02/2018	B BASSAPPA	000000869300	8,775.00		6,806,442.53
16/02/2018 10:16:23	16/02/2018	NAVBHARAT ENGINEERING COM	000000405351	12,390.00		6,794,052.53
16/02/2018 10:16:23	16/02/2018	R RAJA CHARY	000000425538	12,679.00		6,781,373.53
16/02/2018 10:16:23	16/02/2018	YOUSUF ALI	000000425544	18,000.00		6,763,373.53
16/02/2018 10:16:23	16/02/2018	B RAMINAYUDU	000000425540	19,800.00		6,743,573.53
16/02/2018 10:16:23	16/02/2018	B BASSAPPA	000000425529	51,630.00		6,691,943.53
16/02/2018 10:16:23	16/02/2018	SRI LAXMI ENTERPRISES	000000425555	103,020.00		6,588,923.53
16/02/2018 10:16:23	16/02/2018	VISHAL JYOTIBADALVI	000000405339	225,000.00		6,363,923.53
16/02/2018 11:15:04	16/02/2018	RTGS Dr-SBIN0020916-MODI PROPERTIES PVT LTD-BEGUMPET-YESBR52018021654638264	000000405359	701,040.00		5,662,883.53
16/02/2018 11:19:59	16/02/2018	DD Issue-COMMISSIONER GHMC	000000405360	4,325.00		5,658,558.53
16/02/2018 11:20:24	16/02/2018	DD Issue-COMMISSIONER GHMC CHQ405360	000000000000	4,279.00		5,654,279.53
16/02/2018 11:20:51	16/02/2018	DD Issue-COMMISSIONER GHMC CHQ405360	000000000000	3,080.00		5,651,199.53
16/02/2018 12:19:59	16/02/2018	Funds Trf-R P ROAD-009751100002971	000000425535	3,168.00		5,648,031.53
16/02/2018 12:33:35	16/02/2018	Funds Trf-HYDERABAD-009791900009161	000000405353	4,275.00		5,643,756.53
16/02/2018 12:34:10	16/02/2018	Funds Trf-HYDERABAD-009791900009161	000000405336	900.00		5,642,856.53
16/02/2018 14:20:48	16/02/2018	Funds Trf-R P ROAD-009763700001633	000000425567	12,084.00		5,630,772.53
16/02/2018 16:26:16	16/02/2018	Funds Trf-R P ROAD-009751100002971	000000853952	3,351.00		5,627,421.53
16/02/2018 16:57:00	16/02/2018	Funds Trf-BEGUMPET-009751100003890	000000425554	118,800.00		5,508,621.53
16/02/2018 16:57:26	16/02/2018	Funds Trf-BEGUMPET-009751100003890	000000502082	2,717.00		5,505,904.53
17/02/2018 10:06:53	17/02/2018	MODI PROPERTIES PRIVATE L	000000601930	800.00		5,505,104.53
17/02/2018 10:06:53	17/02/2018	MODI HOUSING PVT LTD	000000601929	1,000.00		5,504,104.53
17/02/2018 10:06:54	17/02/2018	BIKSHAPATI CH	000000425561	6,248.00		5,497,856.53
17/02/2018 10:06:54	17/02/2018	G VINEELA	000000405356	6,555.00		5,491,301.53
17/02/2018 10:06:54	17/02/2018	VARNA MEDIA	000000869275	9,126.00		5,482,175.53

17/02/2018 10:06:54	17/02/2018	TGB	000000425562	9,252.00		5,472,923.53
17/02/2018 10:06:54	17/02/2018	RADHA KRISHANA	000000853946	9,900.00		5,463,023.53
17/02/2018 10:06:54	17/02/2018	SANDEEP KUMAR NISHAD	000000425551	9,900.00		5,453,123.53
17/02/2018 10:06:54	17/02/2018	MAYFLOWER GRANDE OWNERS A	000000425568	10,000.00		5,443,123.53
17/02/2018 10:06:54	17/02/2018	MODI PROPERTIES PRIVATE L	000000425569	13,080.00		5,430,043.53
17/02/2018 10:06:54	17/02/2018	RAMULU ADDETILA	000000425550	19,800.00		5,410,243.53
17/02/2018 10:06:54	17/02/2018	S MANJULA	000000425542	24,050.00		5,386,193.53
17/02/2018 10:06:54	17/02/2018	MODI PROPERTIES PRIVATE L	000000425546	27,471.00		5,358,722.53
17/02/2018 10:06:54	17/02/2018	YESHAMONI RAMESH	000000425539	39,812.00		5,318,910.53
17/02/2018 10:06:54	17/02/2018	SAI LAKSHIMI ENTERPRISES	000000425557	43,200.00		5,275,710.53
17/02/2018 10:06:54	17/02/2018	SAI LAKSHIMI ENTERPRISES	000000853959	43,200.00		5,232,510.53
17/02/2018 10:06:54	17/02/2018	NILLE KRISHNA	000000425531	51,018.00		5,181,492.53
17/02/2018 10:06:54	17/02/2018	JANARDHAN PRASAD	000000425528	55,637.00		5,125,855.53
17/02/2018 10:06:54	17/02/2018	JANARDHAN PRASAD	000000425527	100,000.00		5,025,855.53
17/02/2018 13:49:54	17/02/2018	NEFT-N048180087511937-2-Balaram Pradhan	048187984873	48,745.00		4,977,110.53
17/02/2018 13:49:55	17/02/2018	NEFT-N048180087512770-3-B Bassappa	048187984874	19,590.00		4,957,520.53
17/02/2018 13:49:55	17/02/2018	NEFT-N048180087512777-4-Janardhan Prasad	048187984875	99,000.00		4,858,520.53
17/02/2018 13:49:55	17/02/2018	NEFT-N048180087511946-5-Kailash Panday	048187984876	294,115.00		4,564,405.53
17/02/2018 13:49:56	17/02/2018	NET TXN: 6 K Krishna	387418	197,790.00		4,366,615.53
17/02/2018 13:49:56	17/02/2018	NET TXN: 7 N Krishna	387420	97,220.00		4,269,395.53
17/02/2018 13:49:56	17/02/2018	NEFT-N048180087512793-9-P Anilkumar	048187984880	99,000.00		4,170,395.53
17/02/2018 13:49:56	17/02/2018	NEFT-N048180087511955-10-R Rajachary	048187984891	49,500.00		4,120,895.53
17/02/2018 13:49:57	17/02/2018	NEFT-N048180087512816-11-A Ramulu	048187984892	24,750.00		4,096,145.53
17/02/2018 13:49:57	17/02/2018	NEFT-N048180087511957-12-Mangilal Bishnoi	048187984893	24,750.00		4,071,395.53
17/02/2018 13:49:58	17/02/2018	NEFT-N048180087511962-13-Mohammed Nadeem	048187984894	59,400.00		4,011,995.53
17/02/2018 13:49:58	17/02/2018	NET TXN: 14 N Ramakrishna Reddy	387445	7,195.00		4,004,800.53
17/02/2018 13:49:58	17/02/2018	NET TXN: 15 Shaik Javid Pasha	387446	2,307.00		4,002,493.53
17/02/2018 13:49:58	17/02/2018	NEFT-N048180087512836-16-S Manjula	048187984897	395,300.00		3,607,193.53
17/02/2018 13:49:59	17/02/2018	NET TXN: 17 K Krishna	387449	15,277.00		3,591,916.53
17/02/2018 13:49:59	17/02/2018	NEFT-N048180087511965-18-Sri Laxmi Enterprises	048187984899	49,198.00		3,542,718.53
17/02/2018 13:49:59	17/02/2018	NEFT-N048180087512844-19-Sai Lakshmi Enterprises	048187984900	59,920.00		3,482,798.53
17/02/2018 13:50:00	17/02/2018	NEFT-N048180087512847-20-Sree Sai Sharanya Enterprises	048187984901	140,460.00		3,342,338.53
17/02/2018 13:50:00	17/02/2018	NET TXN: 21 B.pochaiah	387455	19,800.00		3,322,538.53
17/02/2018 13:50:25	17/02/2018	NET TXN: 8 N Ramakrishna Reddy	387857	19,800.00		3,302,738.53
17/02/2018 14:49:10	17/02/2018	Funds Trf-R P ROAD-018391900029447	000000425570	10,000.00		3,292,738.53
17/02/2018 14:49:46	17/02/2018	Funds Trf-R P ROAD-018391900029447	000000502122	1,125.00		3,291,613.53
17/02/2018 14:51:24	17/02/2018	Funds Trf-R P ROAD-009791800025711	000000231035	6,412.00		3,285,201.53
17/02/2018 14:53:57	17/02/2018	Funds Trf-R P ROAD-009791800028830	000000171248	299.00		3,284,902.53
17/02/2018 15:12:11	17/02/2018	Funds Trf-R P ROAD-009791800025382	000000231036	14,250.00		3,270,652.53
17/02/2018 15:18:18	17/02/2018	Funds Trf-R P ROAD-009791800026394	000000231033	10,000.00		3,260,652.53
17/02/2018 15:19:35	17/02/2018	Funds Trf-R P ROAD-009791800026374	000000231032	10,000.00		3,250,652.53
17/02/2018 15:20:21	17/02/2018	Funds Trf-R P ROAD-009791800026570	000000231034	10,406.00		3,240,246.53
17/02/2018 15:29:02	19/02/2018	CHQ DEP-SBI	000000448454		662,849.00	3,903,095.53
17/02/2018 15:29:02	19/02/2018	CHQ DEP-SBI	000000203603		100,000.00	4,003,095.53
19/02/2018 09:47:37	19/02/2018	TSSPDCL	000000425564	3,145.00		3,999,950.53
19/02/2018 09:47:37	19/02/2018	BALARAM PRADHAN	000000425548	6,845.00		3,993,105.53
19/02/2018 09:47:37	19/02/2018	SRI BHAVANI DIGITALS	000000869272	11,550.00		3,981,555.53
19/02/2018 09:47:37	19/02/2018	COMMISSIONER ESD MEESEVA	000000405357	29,734.00		3,951,821.53
19/02/2018 09:47:37	19/02/2018	ANAND WATER PROOFING WORK	000000425541	47,510.00		3,904,311.53
19/02/2018 09:47:37	19/02/2018	NALLA RAMA KRISHNA REDDY	000000425525	55,292.00		3,849,019.53
19/02/2018 09:47:37	19/02/2018	MOHAMMED NADEEM	000000425534	57,353.00		3,791,666.53
19/02/2018 09:47:37	19/02/2018	TSSPDCL	000000425563	63,665.00		3,728,001.53
19/02/2018 09:47:37	19/02/2018	BALARAM PRADHAN	000000425547	98,410.00		3,629,591.53
19/02/2018 16:41:35	20/02/2018	CHQ DEP-SBI	000000700519		25,000.00	3,654,591.53
19/02/2018 16:41:35	20/02/2018	CHQ DEP-HDB	000000000102		390,000.00	4,044,591.53
19/02/2018 16:41:35	20/02/2018	CHQ DEP-BOB	000000000056		286,853.00	4,331,444.53
19/02/2018 16:41:35	20/02/2018	CHQ DEP-ICI	000000594204		200,000.00	4,531,444.53
19/02/2018 16:41:35	20/02/2018	CHQ DEP-BOB	000000000055		440,000.00	4,971,444.53
19/02/2018 16:41:35	20/02/2018	CHQ DEP-CAN	000000497864		36,129.00	5,007,573.53
20/02/2018 08:21:26	20/02/2018	SHIV SHAKTI MACHINES TOO	000000405329	1,475.00		5,006,098.53
20/02/2018 08:21:26	20/02/2018	SNEHALATHA G	000000425558	2,871.00		5,003,227.53
20/02/2018 08:21:26	20/02/2018	RAVULA PARUSHARAMULU	000000425560	7,203.00		4,996,024.53
20/02/2018 08:21:26	20/02/2018	SRI RAJA RAJESHWARA TRADE	000000853974	9,803.00		4,986,221.53
20/02/2018 08:21:26	20/02/2018	ELEGANT ENTERPRISES	000000853972	18,091.00		4,968,130.53
20/02/2018 08:21:26	20/02/2018	SAI VISHAL ENTERPRISES	000000853969	42,480.00		4,925,650.53
20/02/2018 08:21:26	20/02/2018	G MANNEM	000000502103	72,674.00		4,852,976.53
20/02/2018 08:21:26	20/02/2018	SREE SAI SHARANYA ENTERPR	000000425556	74,070.00		4,778,906.53
20/02/2018 08:21:26	20/02/2018	MODI	000000425566	76,094.00		4,702,812.53
20/02/2018 08:21:26	20/02/2018	G MANNEM	000000425532	96,139.00		4,606,673.53
20/02/2018 08:21:26	20/02/2018	ANISHA ASSOCIATES	000000377826	96,436.00		4,510,237.53
20/02/2018 08:21:26	20/02/2018	KAILASH PANDAY	000000425533	96,445.00		4,413,792.53
20/02/2018 08:21:26	20/02/2018	KAILASH PANDAY	000000425524	100,000.00		4,313,792.53
20/02/2018 08:21:26	20/02/2018	KAILASH PANDAY	000000425521	100,000.00		4,213,792.53
20/02/2018 08:21:26	20/02/2018	KAILASH PANDAY	000000425522	100,000.00		4,113,792.53
20/02/2018 08:21:26	20/02/2018	KAILASH PANDAY	000000425523	100,000.00		4,013,792.53
20/02/2018 08:21:26	20/02/2018	SREE SAI SHARANYA ENTERPR	000000853949	113,900.00		3,899,892.53
20/02/2018 08:21:26	20/02/2018	SRI SAI ROHITH MARKETING	000000425552	300,000.00		3,599,892.53
20/02/2018 11:44:40	20/02/2018	Funds Trf-BEGUMPET-009751100002655	000000425553	19,800.00		3,580,092.53
20/02/2018 11:57:01	20/02/2018	RTGS Cr-HDFC00000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018022066247159	3282220180220004100020716		2,000,000.00	5,580,092.53
20/02/2018 13:23:36	20/02/2018	RTGS Dr-SBIN0020916-MODI PROPERTIES PVT LTD-BEGUMPET-YESBR52018022054691987	000000231037	3,193,673.00		2,386,419.53
20/02/2018 16:39:04	21/02/2018	CHQ DEP-IND	000000645219		400,000.00	2,786,419.53
20/02/2018 16:39:04	21/02/2018	CHQ DEP-CAN	000000884814		34,000.00	2,820,419.53
20/02/2018 16:39:04	21/02/2018	CHQ DEP-CAN	000000871795		106,630.00	2,927,049.53
21/02/2018 06:32:39	21/02/2018	B RAMINAYUDU	000000405358	3,663.00		2,923,386.53
21/02/2018 06:32:39	21/02/2018	DUSI RAMU	000000207428	8,400.00		2,914,986.53
21/02/2018 06:32:39	21/02/2018	ANDHRA PUMPS AND MOTORS	000000853968	50,217.00		2,864,769.53
21/02/2018 06:32:39	21/02/2018	ACME CONCRETE MIXERS PRIV	000000231050	57,985.00		2,806,784.53
21/02/2018 06:32:39	21/02/2018	MAYFLOWER GRANDE OWNERS A	000000601926	64,218.00		2,742,566.53
21/02/2018 11:19:24	21/02/2018	Funds Trf-EAST MAREDDA-018351100003601	000000425543	25,000.00		2,717,566.53
21/02/2018 15:17:51	22/02/2018	CHQ DEP-SBI	000000198412		310,000.00	3,027,566.53
21/02/2018 15:17:51	22/02/2018	CHQ DEP-ANB	000000000007		216,845.00	3,244,411.53
21/02/2018 15:17:51	22/02/2018	CHQ DEP-ANB	000000000012		37,236.00	3,281,647.53

21/02/2018 15:17:51	22/02/2018	CHQ DEP-IOB	000000839917		200,000.00	3,481,647.53
22/02/2018 06:41:03	22/02/2018	A CHANDRA SHEKAR	000000405344	3,316.00		3,478,331.53
22/02/2018 06:41:03	22/02/2018	A CHANDRA SHEKAR	000000853978	3,316.00		3,475,015.53
22/02/2018 06:41:03	22/02/2018	MOHAMMED NADEEM	000000869298	9,126.00		3,465,889.53
22/02/2018 06:41:03	22/02/2018	M S PRAFUL SANIT	000000853967	69,256.00		3,396,633.53
22/02/2018 06:41:03	22/02/2018	LINUS CONSALTANTS PVT LTD	000000231067	554,745.00		2,841,888.53
22/02/2018 13:30:14	23/02/2018	CHQ DEP-BOB	000000000001		700,000.00	3,541,888.53
22/02/2018 13:30:14	23/02/2018	CHQ DEP-ANB	000000067392		509,151.00	4,051,039.53
23/02/2018 07:42:18	23/02/2018	VIVID WORLD PROPSVISHAL	000000853980	660.00		4,050,379.53
23/02/2018 07:42:18	23/02/2018	BHARTI AIRTEL LTDLBPF	000000231069	1,946.00		4,048,433.53
23/02/2018 07:42:18	23/02/2018	PRINCE PIPING SYSTEMS PRI	000000853973	16,514.00		4,031,919.53
23/02/2018 07:42:18	23/02/2018	MOHAMMED MAHABOOB	000000231042	18,094.00		4,013,825.53
23/02/2018 07:42:18	23/02/2018	ROOT MULTICLEANLTD	000000405333	127,644.00		3,886,181.53
23/02/2018 12:16:16	23/02/2018	RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018022366786005	3282220180223005900032500		3,500,000.00	7,386,181.53
23/02/2018 12:29:38	23/02/2018	RTGS Dr-SBIN0020916-MODI PROPERTIES PVT LTD-R P ROAD-YESBR52018022354746197	000000601928	2,500,000.00		4,886,181.53
23/02/2018 15:53:49	26/02/2018	CHQ DEP-SBI	000000919958		580.00	4,886,761.53
23/02/2018 15:53:49	26/02/2018	CHQ DEP-SBI	000000755212		768,708.00	5,655,469.53
23/02/2018 15:53:49	26/02/2018	CHQ DEP-ICI	000000003445		900,000.00	6,555,469.53
23/02/2018 15:53:49	26/02/2018	CHQ DEP-INB	000000747092		35,305.00	6,590,774.53
26/02/2018 09:50:30	26/02/2018	TATA TYELE	000000231070	285.00		6,590,489.53
26/02/2018 09:50:30	26/02/2018	TATA TELE	000000231072	1,959.00		6,588,530.53
26/02/2018 09:50:30	26/02/2018	V RAVINDRACHARY	000000425545	9,900.00		6,578,630.53
26/02/2018 10:21:52	27/02/2018	CHQ DEP-ICI	000000210248		700,000.00	7,278,630.53
26/02/2018 11:00:47	26/02/2018	Funds Trf-R P ROAD-041361900000335	000000853975	6,490.00		7,272,140.53
26/02/2018 13:02:33	26/02/2018	NEFT-N057180089459238-1-Mohammed Nadeem	055180388310	34,650.00		7,237,490.53
26/02/2018 13:02:34	26/02/2018	NEFT-N057180089459252-2-Y Ranesh	055180388371	58,267.00		7,179,223.53
26/02/2018 13:02:34	26/02/2018	NEFT-N057180089459263-3-Janardhan Prasad	055180388372	11,839.00		7,167,384.53
26/02/2018 13:02:35	26/02/2018	NET TXN: 4 Shaik Javid Pasha	952361	4,579.00		7,162,805.53
26/02/2018 13:02:35	26/02/2018	NEFT-N057180089459279-5-Janardhan Prasad	055180388374	99,000.00		7,063,805.53
26/02/2018 13:02:36	26/02/2018	NEFT-N057180089459284-6-K komaraiah	055180388375	198,000.00		6,865,805.53
26/02/2018 13:02:36	26/02/2018	NEFT-N057180089459290-7-yousof ali	055180388376	200,000.00		6,665,805.53
26/02/2018 13:02:37	26/02/2018	NET TXN: 8 Abdul aziz	952370	75,000.00		6,590,805.53
26/02/2018 13:02:37	26/02/2018	NEFT-N057180089459301-9-sri sai rohit marketing	055180388378	300,000.00		6,290,805.53
26/02/2018 13:02:38	26/02/2018	NEFT-N057180089459308-10-S Manjula	055180388379	98,300.00		6,192,505.53
26/02/2018 13:02:38	26/02/2018	NEFT-N057180089459317-11-sandeepkumar nishad	055180388380	9,900.00		6,182,605.53
26/02/2018 13:03:24	26/02/2018	NEFT-N057180089460881-12-R Rajachary	055180388381	9,900.00		6,172,705.53
26/02/2018 13:03:24	26/02/2018	NET TXN: 13 K Krishna	952732	98,790.00		6,073,915.53
26/02/2018 13:03:24	26/02/2018	NEFT-N057180089460891-15-B raminiyudu	055180388384	4,950.00		6,068,965.53
26/02/2018 13:03:25	26/02/2018	NET TXN: 16 K Krishna	952735	17,702.00		6,051,263.53
26/02/2018 13:03:25	26/02/2018	NEFT-N057180089460904-17-CH Bikshapathi	055180388386	5,929.00		6,045,334.53
26/02/2018 13:03:25	26/02/2018	NEFT-N057180089460911-18-Ravula parusharamulu	055180388387	6,223.00		6,039,111.53
26/02/2018 13:03:26	26/02/2018	NEFT-N057180089460915-19-Sree Sai Sharanya Enterprises	055180388388	43,200.00		5,995,911.53
26/02/2018 13:03:26	26/02/2018	NEFT-N057180089460924-20-Sai Lakshmi Enterprises	055180388389	13,320.00		5,982,591.53
26/02/2018 13:03:26	26/02/2018	NEFT-N057180089460930-21-Sri Laxmi Enterprises	055180388390	47,974.00		5,934,617.53
26/02/2018 13:03:27	26/02/2018	NET TXN: 22 K prabhakar reddy	952777	6,697.00		5,927,920.53
26/02/2018 13:03:27	26/02/2018	NET TXN: 23 Summit housing lp	952778	1,500,000.00		4,427,920.53
26/02/2018 13:04:05	26/02/2018	NEFT-N057180089461471-24-Linus Consultants Private Limite	055180388393	500,000.00		3,927,920.53
26/02/2018 13:04:05	26/02/2018	NEFT-N057180089461890-25-S I infra	055180388394	300,000.00		3,627,920.53
26/02/2018 13:04:05	26/02/2018	NEFT-N057180089461895-26-Rajadhani Tiles company	055180388395	150,000.00		3,477,920.53
26/02/2018 13:04:06	26/02/2018	NEFT-N057180089461488-27-Ganesh Tube Traders	055180388396	100,000.00		3,377,920.53
26/02/2018 13:04:06	26/02/2018	NEFT-N057180089461495-28-Anisha Associates	055180388397	75,000.00		3,302,920.53
26/02/2018 13:04:06	26/02/2018	NEFT-N057180089461502-29-praful sanitary	055180388398	50,000.00		3,252,920.53
26/02/2018 13:04:07	26/02/2018	NEFT-N057180089461917-30-Sri balaji enterprises	055180388399	41,649.00		3,211,271.53
26/02/2018 13:04:07	26/02/2018	NEFT-N057180089461515-31-Prince piping systems pvt ltd	055180388400	31,956.00		3,179,315.53
26/02/2018 13:04:07	26/02/2018	NEFT-N057180089461517-32-Dilpreet Tubes	055180388401	29,276.00		3,150,039.53
26/02/2018 13:04:08	26/02/2018	NEFT-N057180089461940-33-Harshavardhan Agencies	055180388402	21,225.00		3,128,814.53
26/02/2018 13:04:08	26/02/2018	NEFT-N057180089461529-34-Elegant Enterprises	055180388403	19,172.00		3,109,642.53
26/02/2018 13:04:57	26/02/2018	NET TXN: 35 SR Lights	953477	16,225.00		3,093,417.53
26/02/2018 13:04:57	26/02/2018	NEFT-N057180089463064-37-Sri Rajarajeshwara Traders	055180388406	14,709.00		3,078,708.53
26/02/2018 13:04:58	26/02/2018	NEFT-N057180089463070-38-Sri panduranga timber Traders	055180388407	9,487.00		3,069,221.53
26/02/2018 13:04:58	26/02/2018	NEFT-N057180089463078-39-Venkataramana Stationery binding	055180388408	8,382.00		3,060,839.53
26/02/2018 13:04:58	26/02/2018	NEFT-N057180089463085-40-Gautham Enterprises	055180388409	4,350.00		3,056,489.53
26/02/2018 13:04:59	26/02/2018	NEFT-N057180089463094-42-Shubham Enterprises	055180388410	3,375.00		3,053,114.53
26/02/2018 13:04:59	26/02/2018	NET TXN: 43 B.pochaiah	953509	4,950.00		3,048,164.53
26/02/2018 13:04:59	26/02/2018	NEFT-N057180089463107-44-B.Hanmanth	055180388412	198,000.00		2,850,164.53
26/02/2018 13:05:00	26/02/2018	NEFT-N057180089463116-45-B Bassappa	055180388413	296,790.00		2,553,374.53
26/02/2018 13:05:00	26/02/2018	NET TXN: 46 N Ramakrishna Reddy	953555	9,900.00		2,543,474.53
26/02/2018 13:05:01	26/02/2018	NEFT-N057180089463131-47-Mohammed Nadeem	055180388415	9,535.00		2,533,939.53
26/02/2018 13:06:00	26/02/2018	NEFT-N057180089464877-48-B Bassappa	055180388416	5,967.00		2,527,972.53
26/02/2018 13:06:01	26/02/2018	NET TXN: 49 N Ramakrishna Reddy	954034	3,816.00		2,524,156.53
26/02/2018 13:06:01	26/02/2018	NET TXN: 50 K Krishna	954035	8,869.00		2,515,287.53
26/02/2018 13:06:01	26/02/2018	NEFT-N057180089464900-52-Mohammed Nadeem	055180388420	6,493.00		2,508,794.53
26/02/2018 13:06:03	26/02/2018	NEFT-N057180089464917-53-Gagnem mannem	055180388421	68,276.00		2,440,518.53
26/02/2018 13:06:03	26/02/2018	NEFT-N057180089464929-55-Aaron associates	055180388423	4,640.00		2,435,878.53
26/02/2018 13:06:04	26/02/2018	NEFT-N057180089464935-57-yousof ali	055180388425	4,726.00		2,431,152.53
26/02/2018 13:06:04	26/02/2018	NEFT-N057180089464539-58-CH Bikshapathi	055180388426	4,410.00		2,426,742.53
26/02/2018 13:06:04	26/02/2018	NEFT-N057180089464950-59-Ravula parusharamulu	055180388427	7,889.00		2,418,853.53
26/02/2018 13:06:05	26/02/2018	NEFT-N057180089464548-60-B.Hanmanth	055180388428	9,875.00		2,408,978.53
26/02/2018 13:06:05	26/02/2018	NEFT-N057180089464555-61-Modi properties pvt ltd	055180388429	2,110.00		2,406,868.53
26/02/2018 13:06:57	26/02/2018	NEFT-N057180089466279-63-Modi housing pvt ltd	055180388431	900.00		2,405,968.53
26/02/2018 13:06:57	26/02/2018	NEFT-N057180089466158-65-Modi properties pvt ltd	055180388433	450.00		2,405,518.53
26/02/2018 13:07:51	26/02/2018	NEFT-N057180089467403-76-Sri Venkata durga anjaneya steel	055180388444	850.00		2,404,668.53
26/02/2018 14:49:37	26/02/2018	NEFT-RETURN-N057180089463064-Sri Rajarajeshwara Traders-Account Does Not Exist	3282220180226001600069944		14,709.00	2,419,377.53
26/02/2018 14:55:55	26/02/2018	NEFT-RETURN-N057180089459252-Y Ranesh-Beneficiary Name Differs	3282220180226001600070445		58,267.00	2,477,644.53
26/02/2018 15:43:34	26/02/2018	RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018022667114427	3282220180226001600082000		2,000,000.00	4,477,644.53
26/02/2018 16:00:27	26/02/2018	RTGS Dr-CIUB00000076-SST STEELS PRIVATE LIMITED-BEGUMPET-YESBR52018022654779609	000000231078			4,016,517.53
26/02/2018 16:36:04	26/02/2018	NEFT Dr-N057180089571579-MODI PROPERTIES PVT LTD-SBIN0020916-BEGUMPET	000000126965	274,740.00		3,741,777.53
26/02/2018 16:45:47	26/02/2018	NEFT Dr-N057180089571708-MODI PROPERTIES PVT LTD-SBIN0020916-BEGUMPET	000000231080	717,360.00		3,024,417.53
26/02/2018 17:04:46	26/02/2018	Funds Trf-BEGUMPET-018391900029447	000000231045	10,000.00		3,014,417.53
26/02/2018 17:05:46	26/02/2018	Funds Trf-BEGUMPET-009791800026374	000000231046	10,813.00		3,003,604.53
26/02/2018 17:06:42	26/02/2018	Funds Trf-BEGUMPET-009791800026394	000000231047	10,813.00		2,992,791.53

27/02/2018 10:51:52	27/02/2018	SREE VENKATA DURGA ANJANE	000000231068	3,717.00		2,989,074.53
27/02/2018 10:51:52	27/02/2018	PREMIER ENGINEERING CORPO	000000853971	18,308.00		2,970,766.53
27/02/2018 10:51:52	27/02/2018	PRASOON GAIROLA	000000231073	49,239.00		2,921,527.53
27/02/2018 10:51:52	27/02/2018	KASTURI KOMRAIAH	000000126961	392,000.00		2,529,527.53
27/02/2018 11:16:51	27/02/2018	DD Issue-COMMISSIONER GHMC	000000126966	4,579.00		2,524,948.53
27/02/2018 11:18:36	27/02/2018	DD Issue-COMMISSIONER GHMC	000000231079	4,398.00		2,520,550.53
27/02/2018 11:19:32	27/02/2018	DD Issue-COMMISSIONER GHMC CHQ NO.231079	000000000000	3,399.00		2,517,151.53
27/02/2018 11:19:58	27/02/2018	DD Issue-COMMISSIONER GHMC CHQ NO.231079	000000000000	4,159.00		2,512,992.53
27/02/2018 12:46:33	27/02/2018	RTGS Dr-SBIN0020916-MODI PROPERTIES PVT LTD-BEGUMPET-YESBR52018022754790716	000000126969	1,000,000.00		1,512,992.53
27/02/2018 16:37:07	28/02/2018	CHQ DEP-OBC	000000013401		700,000.00	2,212,992.53
27/02/2018 16:37:07	28/02/2018	CHQ DEP-HDB	000000000016		14,300.00	2,227,292.53
27/02/2018 16:37:07	28/02/2018	CHQ DEP-HDB	000000000015		720,545.00	2,947,837.53
27/02/2018 16:37:07	28/02/2018	CHQ DEP-SBI	000000563757		900,000.00	3,847,837.53
27/02/2018 16:37:07	28/02/2018	CHQ DEP-SBI	000000012832		2,100,000.00	5,947,837.53
27/02/2018 16:37:07	28/02/2018	CHQ DEP-SBI	000000012753		2,328,000.00	8,275,837.53
27/02/2018 16:37:07	28/02/2018	CHQ DEP-KVB	000000000001		200,000.00	8,475,837.53
28/02/2018 07:17:16	28/02/2018	G SWETHA	000000231043	10,000.00		8,465,837.53
28/02/2018 07:17:16	28/02/2018	G SWETHA	000000231044	10,000.00		8,455,837.53
28/02/2018 07:17:16	28/02/2018	DANALAKOTA NARESH VARMA	000000231076	51,024.00		8,404,813.53
28/02/2018 07:17:16	28/02/2018	THOTAPALLY MADHAVA MURT	000000231075	60,328.00		8,344,485.53
28/02/2018 12:01:27	28/02/2018	RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018022867428541	3282220180228006100040623		2,000,000.00	10,344,485.53
28/02/2018 15:38:44	01/03/2018	CHQ DEP-SBI	000000093611		1,397,000.00	11,741,485.53
28/02/2018 15:38:44	01/03/2018	CHQ DEP-SBI	000000813374		350,000.00	12,091,485.53
28/02/2018 15:38:44	01/03/2018	CHQ DEP-ANB	000000783413		750,000.00	12,841,485.53
28/02/2018 15:38:44	01/03/2018	CHQ DEP-ANB	000000783422		900,000.00	13,741,485.53
28/02/2018 15:38:44	01/03/2018	CHQ DEP-ICI	000000015919		309,500.00	14,050,985.53
28/02/2018 17:20:36	01/03/2018	CHQ DEP-ANB	000000420531		634,000.00	14,684,985.53
28/02/2018 17:20:36	01/03/2018	CHQ DEP-ICI	000000594205		500,000.00	15,184,985.53
28/02/2018 17:20:36	01/03/2018	CHQ DEP-SBI	000000012624		200,000.00	15,384,985.53

* Last 382 transactions.

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